

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-May-2017

Customer Order Number: DW96942130

**VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

BERRY CREEK (VENTRON/VESICOL) 148873 BZ766

EPA 602

Accounts Of

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27083999

Partial # 104 03-Apr-2017 Thru 01-May-2017

**Billed Office (Mail To):**

U.S. ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W. MARTIN LUTHER KING DRIVE  
CINCINNATI OH 45268-7002

**Billing Office (Send Remittance To):**

USACE FINANCE CENTER G5  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

**Billed Accounting Classification**

068 068 X 8145.0000 2007 00 0000 000000000000 00000

**Billing Accounting Classification**

\$858.65 096 NA X 3122.0000 G5 08 2416 868 022130 96231 \$858.65

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$262.59
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$70.90
1	INHOUSE - LABOR	LABOR		\$525.16
<b>Subtotal:</b>				<b>\$858.65</b>

<b>Total Billed Amount:</b>	<b>\$858.65</b>
<b>Less Partial Amount Paid:</b>	<b>\$0.00</b>
<b>Payment Due Date: 31-May-2017</b>	<b>Pay This Amount:</b>
	<b>\$858.65</b>

**CORPS CERTIFICATION**

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

23 May 17

DATE

*Elizabeth A. Franklin*  
Elizabeth A. Franklin  
Project Manager

SIGNATURE

<b>Funds Authorized:</b>	\$1,239,774.00
<b>Total Billed Amount:</b>	\$1,054,725.46
<b>Prev Billed Amount:</b>	\$1,053,866.81
<b>Current Billed Amount:</b>	\$858.65
<b>Total Flux Billed:</b>	\$0.00
<b>Prev Flux Billed:</b>	\$0.00
<b>Current Flux Billed:</b>	\$0.00

**CERTIFICATE OF OFFICE BILLED**

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT  
BERRY CREEK, NJ  
IA Number: DW96942130

MONTHLY REPORT FOR APRIL 2017

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,239,774.00	\$0.00	\$1,239,774.00
Less Total Expenditures: (-)	\$1,054,725.46	\$0.00	\$1,054,725.46
Less Undelivered Orders: (-)	\$153,598.31	\$0.00	\$153,598.31
Less Commitments: (-)	\$592.39	\$0.00	\$592.39
Funds Available Balance:	\$30,857.84	\$0.00	\$30,857.84

BILLING ACTIVITY (096X3122):	
Bill Number: 27083999	
Funds Expended During Report Period:	\$858.65
Total Billed to Date:	\$1,054,725.46
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

KANSAS CITY DISTRICT  
BERRY CREEK, NJ  
IA Number: DW96942130

Bill Number: 27083999  
Bill Invoice Date: 01-MAY-2017

Monthly Billing Amount(096X3122): \$858.65

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$322.20	\$42,686.60	\$43,008.80
b Fringe Benefits	\$202.96	\$23,874.77	\$24,077.73
c Travel	\$0.00	\$1,977.46	\$1,977.46
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$918,073.69	\$918,073.69
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$24,671.25	\$24,671.25
i Total Direct Charges	\$525.16	\$1,011,283.77	\$1,011,808.93
j Total Indirect Charges	\$333.49	\$42,583.04	\$42,916.53
k TOTAL	\$858.65	\$1,053,866.81	\$1,054,725.46

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
ELIZABETH FRANKLIN	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	5.00	\$715.55
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	1.00	\$143.10
TOTAL LABOR:			6.00	\$858.65

## Progress Report for EPA Region II

<b>Site:</b>	Berry's Creek Study Area OU2: RI/FS Oversight		<b>Phase:</b>	RI/FS
<b>Bill No.:</b>	27083999	<b>IAG No.:</b>	DW96942130	
	PR #104	<b>IAG Award Date:</b>	18 Sep 07	
		<b>IAG Expiration Date:</b>	31 Dec 17	
			<b>P2:</b>	148872
			<b>FWI:</b>	7K7BF6
			<b>OWI:</b>	05B5L7/5CH27K1
<b>Reporting Period:</b>	<b>From:</b>	<b>To:</b>	<b>EPA RPM:</b>	<b>USACE PM</b>
	3 April 2017	1 May 2017	Doug Tomchuk	Elizabeth Franklin
<b>Work Performed – Corps</b>				
<b>Narrative</b>	<ul style="list-style-type: none"> <li>• TO 0005 Invoice.               <ul style="list-style-type: none"> <li>◦ No invoice paid this reporting period.</li> </ul> </li> <li>• On 17 Apr 17, participated in conference call/meeting held regarding FS Detailed Alternative Analysis.</li> <li>• On 28 Apr 17, conference call held with D. Tomchuk and A. Accardi-Dey to discuss all project actions and milestones.</li> <li>• Minimal Program Manager and budget support staff effort during the reporting period.</li> <li>• Preparation of progress report.</li> </ul>			
<b>Completed &amp; Projected Work – Consultant</b>				
<b>Narrative</b>	<ul style="list-style-type: none"> <li>• On 23 Mar 17, submitted the final mailing list. On hold pending further direction.</li> <li>• On 17 Apr 17, two personnel attended the FS Detailed Alternative Analysis meeting.</li> <li>• On 19 Apr 17, received responses to comments on the Peer Review of the Surface Water Monitoring using Discrete Samples and Optical Methods.</li> </ul>			
<b>Meetings</b>	<ul style="list-style-type: none"> <li>• As noted.</li> </ul>			
<b>Issues</b>				
<b>Technical:</b>	None.			
<b>Schedule:</b>	PRP schedule contained in Work Plan. CIP Interviews planned for early summer. Draft CIP submission planned for late fall. Public meetings planned for winter 2017.			
<b>Funding:</b>	None.			

# Progress Report for EPA Region II

IAG 2130: Summary					
USACE	Direct Fund Cite	Amend #	Date	Expiration Date	Total IAG
\$66,774	-	0	18 Sep 07	31 Dec 12	\$66,774
\$150,000	-	1	12 Aug 08	31 Dec 12	\$216,774
\$144,000	-	2	19 May 09	31 Dec 12	\$360,774
\$200,000	-	3	15 Jan 10	31 Dec 12	\$560,774
\$100,000	-	4	27 Jul 10	31 Dec 12	\$660,774
\$154,000	-	5	7 Sep 11	31 Dec 12	\$814,774
\$0	-	6	30 Nov 12	31 Dec 15	\$814,774
\$125,000	-	7	12 Aug 14	31 Dec 15	\$939,774
\$150,000	-	8	24 Sep 15	31 Dec 17	\$1,089,774
\$150,000	-	9	11 Aug 16	31 Dec 17	\$1,239,774

## Progress Report for EPA Region II

Expenditures: USACE and Contract - IAG 2130				
Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed
Contract - Task Order 0024; base; awarded 19 Dec 07	\$59,569.00	\$0.00	\$59,569.00	\$0.00
Contract - Task Order 0024; mod 1; awarded 29 Aug 08	\$90,202.00	\$0.00	\$90,202.00	\$0.00
Contract - Task Order 0024; closeout 28 May 2010	n/a	n/a	n/a	n/a
<b>Contract W912DQ-08-D-0017; Task Order 0012; Base; awarded 8 Apr 09</b>	\$44,000.00	\$0.00	\$44,000.00	\$0.00
Contract W912DQ-08-D-0017; Task Order 0012; Mod 2; awarded 4 Jun 09 <sup>Note 1</sup>	\$126,000.00	\$0.00	\$126,000.00	\$0.00
Contract W912DQ-08-D-0017; Task Order 0012; Mod 3; awarded 2 Feb 10	\$180,000.00	\$0.00	\$180,000.00	\$0.00
Contract W912DQ-08-D-0017; Task Order 0012; Mod 4; awarded 21 Aug 10	\$75,000.00	\$0.00	\$74,341.70	\$658.30
<b>Contract W912DQ-11-D-3009; Task Order 0005; Base; awarded 21 Dec 11</b>	\$135,000.00	\$0.00	\$135,000.00	\$0.00
Contract W912DQ-11-D-3009; Task Order 0005; Mod 1; awarded 8 Sep 14	\$102,269.00	\$0.00	\$102,269.00	\$0.00
Contract W912DQ-11-D-3009; Task Order 0005; Mod 2; awarded 6 Nov 15	\$140,000.00	\$0.00	\$106,691.99	\$2,940.01
Contract W912DQ-11-D-3009; Task Order 0005; Mod 4; awarded 20 Mar 17	-\$30,368.00			
<b>Contract W912DQ-15-D-3017; Task Order 0007; Base; awarded 2 Dec 16</b>	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Contract Dollars Available	\$16,328.00	\$0.00	\$0.00	\$16,328.00
<b>Subtotal - Summary of Contract Dollars</b>	<b>\$1,088,000.00</b>	<b>\$0.00</b>	<b>\$918,073.69</b>	<b>\$169,926.31</b>
Kansas City Corps In-House Labor/Travel	\$127,102.75	\$858.65	\$111,980.52	\$15,122.23
MIPR: E. Hayter - Modeling Support	\$9,998.66	\$0.00	\$9,998.66	\$0.00
MIPR: E. Hayter - Modeling Support	\$3,963.55	\$0.00	\$3,963.55	\$0.00
Superfund M&S Fee	\$10,709.04	\$0.00	\$10,709.04	\$0.00
<b>Subtotal - Labor/M&amp;S</b>	<b>\$151,774.00</b>	<b>\$858.65</b>	<b>\$136,651.77</b>	<b>\$15,122.23</b>
<b>Grand Total - Contract/Corps</b>	<b>\$1,239,774.00</b>	<b>\$858.65</b>	<b>\$1,054,725.46</b>	<b>\$185,048.54</b>

Note 1: TO 0012/Mod 1 was administrative to incorporate final SOW

### IA Block 16: Scope of Work Summary

This (amendment) provides additional funding in the amount of (amendment specific) to the U.S. Army Corps of Engineers-Kansas City District for oversight of remedial investigation study activities for the Berry's Creek Study area, at the Ventron/Velsicol OU2 Superfund site, Wood Ridge, New Jersey (EPA ID#: NJD980 529 879).

### Project Delivery Team

Name	Responsibility
Elizabeth Franklin	Project Manager
Michael Dixon	Contracting Officer
Josh Hill	Contract Specialist
Shelly Allen	Budget Analyst

Prepared: 23 May 2017

Elizabeth Franklin

816-389-3581